Case 22-90273 Document 742-1 Filed in TXSB on 12/22/22 Page 1 of 15

CASE NAME:

CASE NUMBER:

PETITION DATE:

Compute North Holdings, Inc., et al.,

22-90273 (MI)

September 22, 2022

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORT

On September 22, 2022 (as applicable to each Debtor, the "Petition Date"), Compute North Holdings, Inc. and certain of its affiliated debtors, as debtors (collectively, the "Debtors"), each commenced with the United States Bankruptcy Court for the District of Southern District of Texas (the "Bankruptcy Court") a voluntary case under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors are authorized to continue operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 23, 2022 the Bankruptcy Court entered orders authorizing the joint administration of these cases pursuant to Rule 1015(b) [Docket No. 43] of the Federal Rules of Bankruptcy Procedure. On October 6, 2022, the United States Trustee for the Southern District of Texas (the "U.S. Trustee") appointed an official committee of unsecured creditors (the "Creditors' Committee") pursuant to Bankruptcy Code section 1102(a)(1) [Docket No. 139]. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

- 1) General Methodology: The Debtors are filing this monthly operating report (the "MOR") solely for purposes of complying with the monthly operating requirements of the Debtors' chapter 11 cases. The financial information contained herein is unaudited, limited in scope and as such, has not been subjected to procedures that would typically be applied to financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The MOR should not be relied on by any persons for information relating to current or future financial condition, events or performance of any of the Debtors or their affiliates, as the results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future. There can be no assurance that such information is complete. The MOR may be subject to material future revision. The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the MOR.
- 2) Basis of Presentation: For financial reporting purposes, the Debtors prepare consolidated financial statements and have done so since conception, which include information for Compute North Holdings, Inc. and its debtor subsidiaries. This MOR only contains financial information of the Debtors, unless otherwise noted. For the purposes of MOR reporting, the accompanying Balance Sheets and Statement of Operations of the Debtors have been prepared with the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. The Debtors used reasonable efforts to attribute the assets and liabilities to each particular Debtor entity. However, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity. The information furnished in this MOR uses the Debtors' normal accrual method of accounting. In preparing the MOR, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. Nevertheless, in preparing this MOR, the Debtors made reasonable efforts to supplement the information set forth in their books and records with additional information concerning transactions that may not have been identified therein. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. The MOR has been developed to the best of the Debtors' knowledge and ability. Notwithstanding any such discovery, new information or errors or omissions, the Debtors do not undertake any obligation or commitment to update this MOR. Except as previously noted, the financial statements presented herein reflect the book values of the Debtors and, as a result, do not reflect the going concern valuation of the Debtors. The Company is not liable for and undertakes no responsibility to indicate variations from sec
- 3) Reporting Period: Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.
- 4) Accuracy: The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable nonbankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
- 5) Payment of Prepetition Claims Pursuant to First Day Orders: On September 22, 2022 the Bankruptcy Court entered various orders (the "First Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) employee wages, salaries, and related items, (b) insurance and surety obligations, (c) vendor claims, (d) taxes and assessments, and (e) continue use of their cash management system. If any payments were made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in this MOR unless otherwise noted.
- 6) Liabilities Subject to Compromise ("LSTC"): LSTC represent the Debtors' estimate of prepetition claims to be resolved in connection with the chapter 11 cases. As a result of the chapter 11 filings, the payment of prepetition liabilities are subject to compromise or other treatment under a plan of reorganization or plan of liquidation. The determination of how liabilities will ultimately be settled or treated cannot be made until the Bankruptcy Court approves a chapter 11 plan of reorganization or plan of liquidation. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under the Financial Accounting Standards Board's Accounting Standards Codification 852 Reorganizations ("ASC 852") are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, payment of such amounts subject to First Day Orders or other events. The consolidated total of secured, priority, and general unsecured claims reported in the Schedules of Assets and Liabilities ("SOAL") may vary materially compared to the presented LSTC as the Debtors continue the claims reconciliation process. In addition, certain unliquidated claims were listed with no claim balance in the SOAL while the Debtors report them as pre-petition liabilities for reporting purposes, which increases the total LSTC balance.
- 7) Reorganization Items: ASC 852 requires expenses and income directly associated with the chapter 11 filings to be reported separately in the income statement as reorganization items. Reorganization items primarily include write-off of certain original issue premiums and debt issuance costs relating to debt obligations classified as LSTC, expenses related to legal advisory and representation services, other professional consulting and advisory services and changes in LSTC recognized as there are changes in amounts expected to be allowed as claims. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 proceedings.
- 8) Consolidated Entity Accounts Payable and Disbursement Systems: As described in the Motion Regarding Chapter 11 First Day Motions Debtors Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue to Operate Their Existing Cash Management System; (B) Maintain Their Existing Bank Accounts and Business Forms; (C) Pay Related Prepetition Obligations; and (D) Continue to Perform Intercompany Transactions; and (II) Granting Related Relief [Docket No. 19] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated disbursements system to pay the majority of operating and administrative expenses through centralized disbursement accounts. Several Debtors maintain bank accounts for specific sites operated for collection. For the purposes of reporting, restructuring professional and ordinary course professional ("OCP") fees are reported on a consolidated basis within Compute North LLC schedules.
- 9) Intercompany Transactions and Balance: Prior to the Petition Date, the Debtors routinely engaged (and continue to engage) in intercompany transactions with debtor affiliates. The Debtors typically report financials on a consolidated basis and operate as a single entity. Intercompany transactions are recorded each instance where assets are moved from one entity to the other, and a corresponding intercompany payable credit is entered. The Debtors' do not report intercompany balances on the consolidated level as the transactions create net balances.
- 10) Cash Balance: The Debtors regularly sweep cash into the master cash account through the Compute North LLC Debtor entity. Disbursements for expenses are made by the individual Debtor bank accounts for various entities and are reimbursed by the master Debtor bank account. For presentation purposes, all receipts are shown at the Compute North LLC entity while disbursements are shown relating to the specific Debtor entity that the expense relates to. This presentation can cause discrepancies between the book and bank beginning and ending cash balances at the Debtor entity level. The cash balance across all Debtors should be viewed on a consolidated basis. In addition, for certain Debtor entities, the beginning cash number is reported differently than in previous periods to account for inter-Debtor transactions between Debtor bank accounts and ending in the correct ending balance by entity. The Compute North LLC beginning cash balance is approximately \$115k higher in October 2022 for the disbursement of the Utilities Adequate Assurance deposit on October 7, 2022. The utilities deposit remains in possession of a new Compute North LLC bank account and is reported as part of Compute North LLC ending cash. Any additional variances to beginning cash are immaterial due to cash in-transit between Debtor zero-balance accounts and the master bank account.
- 11) Depreciation and Amortization: The Debtors report non-corporate depreciation at all sites in cost of goods sold for various entities. Due to this standard reporting some capital asset schedules will show more depreciation than is reported in the Debtor-level depreciation expense line.
- 12) General and Administrative and Other Expenses: The Debtors present general and administrative expenses net of accrual and other accounting-based adjustments. Such general and administrative accruals and other accounting-based adjustments include stock based compensation and other compensation-related accrual adjustments. The Debtors present other expenses net of other income items, which may cause the expense to be negative if other income items exceed other expenses. These other income items are not considered gross revenues as they do not result from the Debtors operations. Such other income items are inclusive of transition service agreement ("TSA") fees, credit card cash back
- 13) Net Book Value of Assets: It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets and, in certain circumstances, estate assets are contemplated to be marketed for sale. For these reasons, the Debtors have indicated in the MOR that the values of certain assets and liabilities are undetermined or unknown. Accordingly, unless otherwise indicated, net book values as of September 22, 2022 as applicable, are reflected on the MOR. Market values may, at times materially, vary from net book values. The Debtors reserve all rights related to the net book values reflected in the MOR.
- 14) Asset Sold or Transferred: Certain asset sales included numerous assets held at various sites operated by the Debtors. For these asset sales, sales prices were not expressly assigned to each asset involved in the transaction. For these certain asset sales, the MOR reflects the total gross and net sale price of all assets as a consolidated amount listed for the first asset in the schedule. All subsequent assets sold in these certain asset sales are labeled as "Consolidated with other assets" in the defined asset sale. In addition, as part of certain asset sales, the Debtors were relieved of outstanding secured and unsecured debt with respect to the purchaser. The total gross sale proceeds is inclusive of the relieved outstanding secured and unsecured debt. Net proceeds is the net cash received as consideration for the asset sale from the purchaser.
- 15) Reservation of Rights: The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.

Debtors

Statements of Cash Receipts and Disbursements \$ Actual **Compute North Compute North CN Corpus CN Atoka LLC CN Big Spring CN Colorado** CN **CN Equipment CN King** CN Minden LLC CN Mining LLC Holdings, Inc. LLC **Christi LLC** LLC Bend LLC **Developments** LLC **Mountain LLC** LLC 11/30/2022 11/30/2022 11/30/2022 11/30/2022 Week Ending 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 **Operating Receipts** \$ - \$ - \$ **CN Mining Receipts** 892,612 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Project Colocation & Services Receipts 135,848 **Project Curtailment Receipts** 553,500 PMA Fee Income Receipts Expense Reimbursement 1,342,064 \$ 3,052,431 \$ - \$ - \$ - \$ - \$ - \$ Total - \$ - \$ - \$ - \$ Operating Disbursements \$ - \$ 3,758 \$ - \$ Payroll & Benefits - \$ 963,263 \$ - \$ - \$ - \$ - \$ - \$ **Ordinary Course Professionals** 270 Leases & Utilities 40,557 145,616 Insurance 24,738 Sales & Marketing Recruiting Fees 7,518 **Business Travel** 10,968 15,940 Taxes 11,331 Other Operating Expenses 4,939 Project Specific Energy Costs Other Project Expenses 28,601 2,700 614,841 **CN Mining Hosting Fees** - \$ - \$ 6,458 \$ - \$ Total - \$ 1,253,741 \$ - \$ - \$ - \$ - \$ 614,841 Non-Operating Receipts Gross Receipts from Asset Sales 6,547,000 6,547,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Non-Operating Disbursements Freight & Shipping 82,168 Capital Expenditures \$ - \$ 82,168 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total **Restructuring Costs Debtor Counsel** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ **Debtor Advisors** 322,429 UCC Counsel & Advisors - \$ - \$ 322,429 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Administrative Relief \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 503(b)(9) - \$ - \$ - \$ Utilities Adequate Assurance - \$ - \$ Total - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Restructuring Costs Filing Fees \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Trustee Fees 250 \$ - \$ - \$ - \$ - \$ - \$ - \$ 250 \$ - \$ - \$ - \$ Total \$ 322,429 \$ 250 \$ **Total Restructuring Costs** - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ **Total Receipts** \$ 9,599,431 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (614,841)(1,658,338) (6,708)**Total Disbursements** \$ 7,941,093 \$ - \$ (6,708) \$ - \$ - \$ (614,841) **Net Cash Flow** - \$ - \$ - \$ - \$ - \$

DebtorsStatements of Cash Receipts and Disbursements

\$ Actual **CN Pledgor LLC** Compute North **Compute North** Compute North Compute North **Compute North** Compute North Compute North NC08 LLC Member LLC NY09 LLC SD LLC **Texas LLC** TX06 LLC TX10 LLC 11/30/2022 11/30/2022 Week Ending 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 **Operating Receipts** \$ - \$ - \$ **CN Mining Receipts** - \$ - \$ - \$ - \$ - \$ Project Colocation & Services Receipts **Project Curtailment Receipts** PMA Fee Income Receipts Expense Reimbursement - \$ - \$ - \$ - \$ - \$ - \$ Total - \$ Operating Disbursements \$ - \$ - \$ - \$ - \$ Payroll & Benefits - \$ - \$ - \$ Ordinary Course Professionals Leases & Utilities Insurance Sales & Marketing Recruiting Fees **Business Travel** 75 Taxes Other Operating Expenses Project Specific Energy Costs 161,419 Other Project Expenses 1,022 26,583 **CN Mining Hosting Fees** - \$ 162,441 \$ 26,658 \$ - \$ Total - \$ - \$ - \$ Non-Operating Receipts Gross Receipts from Asset Sales - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Non-Operating Disbursements Freight & Shipping Capital Expenditures - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total **Restructuring Costs Debtor Counsel** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ **Debtor Advisors** UCC Counsel & Advisors - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Administrative Relief \$ - \$ - \$ - \$ - \$ - \$ - \$ 503(b)(9) - \$ Utilities Adequate Assurance - \$ - \$ Total - \$ - \$ - \$ - \$ - \$ Other Restructuring Costs Filing Fees \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 250 250 Trustee Fees \$ - \$ - \$ - \$ - \$ 250 \$ 250 \$ - \$ Total \$ 250 \$ 250 \$ **Total Restructuring Costs** - \$ - \$ - \$ - \$ - \$ **Total Receipts** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (162,691) (26,908)**Total Disbursements** \$ - \$ - \$ - \$ (162,691) \$ (26,908) \$ - \$ **Net Cash Flow** - \$

CN Pledgor LLC Balance Sheet Unaudited

	For Month Ending November 30, 2022
Assets	
Current assets Cash Accounts receivable Intercompany receivable Inventory Other current assts	\$ - - - - -
Total current assets	\$ -
Other non-current assts	-
Total Assets	-
Liabilities and Equity	
Current liabilities - Post-petition Trade payables Accrued expenses Accrued wages Unsecured deferred revenue Intercompany payables	\$ - - - -
Total current liabilities	\$ -
Total Liabilities Subject to Compromise	-
Long term debt, net Taxes payable	- -
Total Liabilities	-
Equity	\$ -

CN Pledgor LLC Statement of Operations Unaudited

Net Revenue	Nov 1, 2022 - Nov 30, 2022 \$
Cost of goods sold	_
Gross profit Gross margin	\$ - 0%
Selling, general & administrative Selling expenses General and administrative expenses Other expenses, net Depreciation and amortization Total Expenses	\$ - - - - \$ -
Income (Loss) from operations	\$ -
Interest expense, net	-
Income (Loss) before income taxes	<u>\$</u>
Income tax expense	-
Net income (loss)	<u>\$</u>
Reorganization items	-
Adj. Net income (loss)	<u> </u>

CN Pledgor LLC

Statement of Assets Sales or Transfers \$ Actual

Туре	Asset Description	Date of Sale / Transfer	Asset Value at Sale	Gross Sales Price	Payments Made to Third Parties	Net Sale Proceeds
Other Property	NE 2021 - Electrical Exansion	11/1/22	\$ 3,467,711		\$ 109,591,389	
				assets in the asset sale of Wolf Hollow and		assets in the asset sale of Wolf Hollow and
Other Preparty	Koornov Warehouse	11/1/22	1,782,260	Kearney to Generate		Kearney to Generate
Other Property	Kearney Warehouse			("Generate Sale") Consolidated with other	-	("Generate Sale") Consolidated with other
Other Property	NE Building	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Other Property	NE Building	11/1/22	71,959	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	Site Entrance	11/1/22	9,300	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	Installation of Containers 1&2	11/1/22	6,048	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	Land Development	11/1/22	115,754	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Fencing	11/1/22	25,975	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Concrete Pad Installations for containers.	11/1/22	59,026	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Commonwealth Phase one electrical buildout	11/1/22	291,698	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Other Property	Electrical buildout Phase 2 - up to 30MW	11/1/22	826,673	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Other Property	NE Site buildout	11/1/22	81,790	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Other Property	Site Buildout NE	11/1/22	284.492	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Other Property	NE - Concrete Pads	11/1/22	,	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Other Property	NE 2021 - Site Expansion	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
, ,	·		,	Consolidated with other		Consolidated with other
Other Property	NE 2021 - Land Development	11/1/22	,	Consolidated with other		assets in Generate Sale Consolidated with other
Other Property	NE - Fencing Expansion	11/1/22		Consolidated with other		assets in Generate Sale Consolidated with other
Other Property	NE Expansion Catchup	11/1/22	223,875	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	NE Site Buildout Materials	11/1/22	25,355	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	Blessing - Colocation Road Work	11/1/22	62,831	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Other Property	NE Roofing	11/1/22	5,997		-	assets in Generate Sale Consolidated with other
Other Property	NE - Road expansion	11/1/22	34,396	assets in Generate Sale	-	assets in Generate Sale
Other Property	Office Container from Bozman - paid only Shipping	11/1/22	2,337	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Other Property	Telecom Hut Container from Bozman - paid only Shipping	11/1/22	2,226	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 1	11/1/22	51,349	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 2	11/1/22	53,539	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 3	11/1/22	,	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	C5 - DS Container	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	C6 - DS Container	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	C11 - RK Container	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	C9 - RK Container	11/1/22	83,700	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	C10 - RK Container	11/1/22	83,700	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	C13 - RK Container	11/1/22	90,296	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	C12 - RK Container	11/1/22	90,296	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container	11/1/22	116,787	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container	11/1/22	116,787	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	NE Container	11/1/22	116,787		-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (March 2021)	11/1/22	133,335	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (March 2021)	11/1/22	131,883	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (March 2021)	11/1/22	131.883	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (March 2021)	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
	•		,	Consolidated with other		Consolidated with other
Equipment & Machinery	NE Container (April 2021) CN 2	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (April 2021)	11/1/22	,	Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (April 2021)	11/1/22	119,662	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (April 2021)	11/1/22	119,662	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (April 2021) CN 2	11/1/22	203,904	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (May 2021) CN 2	11/1/22	203,904	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (May 2021) CN 2	11/1/22	208,759	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	NE Container (May 2021) CN 2	11/1/22	208,759	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (May 2021) CN 2	11/1/22	208,759	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (June 2021) CN 2	11/1/22	213.614	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (June 2021) CN 2	11/1/22		Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
	NE Container (June 2021) CN 2	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	,		,	Consolidated with other		Consolidated with other
Equipment & Machinery	NE Container (June 2021) CN 2	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (July 2021) CN 37	11/1/22		assets in Generate Sale		

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price	Third Parties	Proceeds
Equipment & Machinery	NE Container (July 2021) CN 39	11/1/22	215,487	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (July 2021) CN 43	11/1/22	215,487	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (July 2021) CN 38	11/1/22	215,487	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (July 2021) CN 40	11/1/22	215 487	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (July 2021) CN 42	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 44	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container C48	11/1/22	210,808	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 36	11/1/22	199,090	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 45	11/1/22	199,090	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 47	11/1/22	199,090	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 49	11/1/22	199,090	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (July 2021) CN 51	11/1/22	199,090	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container C48	11/1/22	215,492	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Nebraska Crane - Install Costs to Date	11/1/22	54,081	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Shipping Costs - Containers to Date	11/1/22	38,868	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (September 2021) CN 55	11/1/22	231,885	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (September 2021) CN 52	11/1/22	231.885	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	NE Container (September 2021) CN 53	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
		11/1/22	,	Consolidated with other		Consolidated with other
Equipment & Machinery	NE Container (September 2021) CN 54		,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container C48	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE Container (October 2021) CN 2	11/1/22	250,625	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	NE - Mini Digital Shovel	11/1/22	60,279	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151643	11/1/22	284,831	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151645	11/1/22	284,831	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151644	11/1/22	284,831	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer S/N: SS2550-2202	11/1/22	61,775	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer S/N: SS2500-2201	11/1/22	61,775	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switchgear S/N: 3180321-03	11/1/22	149,497	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switchgear S/N: 3180321-02	11/1/22	149,497	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switchgear S/N: 3180321-01	11/1/22	149,497	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer S/N: SS2500-2204	11/1/22	62.570	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Protable Compressor	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	Fan Panels	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Plasma Cutter	11/1/22		assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Used forklift	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Generator - Dustin McAfee	11/1/22	2,338	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Generator - Dustin McAfee	11/1/22	2,338	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Bobcat	11/1/22	27,300	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	UTV Kearney	11/1/22	24,999	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,113	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,113	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,113	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,113	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,113	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2 113	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	1,952	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	1,952	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,274	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,274	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,274	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,274	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22	2,274	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
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CN Pledgor LLC

Statement of Assets Sales or Transfers

\$ Actual Type	Asset Description	Date of Sale / Transfer	Asset Value at Sale	Gross Sales Price	Payments Made to Third Parties	Net Sale Proceeds
Equipment & Machinery	ATS Specialized Inc container systems	11/1/22		Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	Box Scraper	11/1/22	,	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Vista Switch	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
		11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500KVA		,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 2500KVA	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500KVA	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500KVA	11/1/22	21,942	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Adders for Transformers - 35KV fuses	11/1/22	7,970	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500KVA	11/1/22	24,262	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500KVA	11/1/22	24,262	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,473	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Switch	11/1/22	17,084	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Switch	11/1/22	17,084	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,473	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,160	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Wagon Wheel Trailers	11/1/22	1,347	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switch	11/1/22	16.896	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switch	11/1/22	16 896	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Switch	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Switch	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with othe
Equipment & Machinery	Switch	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 1500 KV	11/1/22	22,083	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 1500 KV	11/1/22	22,083	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,160	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,160	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,712	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Switch	11/1/22	17,227	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Switch	11/1/22	17,227	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	28,712	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	3,785	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	29,263	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	12,921	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KV	11/1/22	29,263	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
	,		,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	29,935	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	29,935	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	29,935	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,256	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,256	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,256	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,256	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	32,088	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	32,088	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	32.088	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22		Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
	,	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
	Transformer 2500 KV/A (Thron Phone Red Maurit)	1 1/ 1/22	32,088	Consolidated with other	-	Consolidated with othe
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	4414100	00.000	acceta in Carrante O 1		appeta in Comment O 1
Equipment & Machinery Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	assets in Generate Sale Consolidated with other		Consolidated with othe
Equipment & Machinery Equipment & Machinery Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount) Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,485	Consolidated with other assets in Generate Sale Consolidated with other	-	Consolidated with other assets in Generate Sale Consolidated with other
Equipment & Machinery Equipment & Machinery Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount) Transformer 2500 KVA (Three Phase Pad Mount) Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22 11/1/22	30,485 30,485	Consolidated with other assets in Generate Sale Consolidated with other assets in Generate Sale Consolidated with other	-	Consolidated with other assets in Generate Sale Consolidated with other assets in Generate Sale
Equipment & Machinery Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount) Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,485 30,485	Consolidated with other assets in Generate Sale Consolidated with other assets in Generate Sale	-	assets in Generate Sale Consolidated with other assets in Generate Sale Consolidated with other assets in Generate Sale Consolidated with other assets in Generate Sale Consolidated with other

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price Consolidated with other	Third Parties	Proceeds Consolidated with other
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,485	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,485	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	30,485	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	33,691	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	33,691	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	33,691	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
	·	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other
Equipment & Machinery	Transformer 2500 KVA (Three Phase Pad Mount)		,	Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE - Eguage Meters	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	NE - Container Screens	11/1/22	16,188	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Badass Workbench	11/1/22	2,910	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Badass Workbench	11/1/22	2,157	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Kearney Land	11/1/22	75,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Switch Boards and Power Supply	11/1/22	-	assets in Generate Sale Consolidated with other	-	assets in Generate Sale
Equipment & Machinery	Integrate Perimeter	11/1/22	6,713	assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Network Switches	11/1/22	2,890	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Network Switches	11/1/22	3,145	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Network Switches	11/1/22	2,196	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Ingram Splitter Cords	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
	NE Network Expansion	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery			,	Consolidated with other		Consolidated with other
Equipment & Machinery	WH Electrical	11/1/22	12,151,522	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Power Agreement	11/1/22	75,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Building	11/1/22	3,431,643	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Substation Services	11/1/22	731,391	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH General Site Buildout	11/1/22	556,116	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Buildout Security	11/1/22	856,719	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	WH Buildout Services	11/1/22	5,997,899	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Buildout Services - Interest	11/1/22	6,265,295	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Site Shipping	11/1/22	28,630	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Site Supplies	11/1/22	85,800	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Site Pallets	11/1/22	40,911	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Fencing	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
		11/1/22	,	Consolidated with other		Consolidated with other
Equipment & Machinery	WH Land Development		5,695,837	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Site Development	11/1/22	, ,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151862	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151182	11/1/22	271,708	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151177	11/1/22	271,708	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151178	11/1/22	271,708	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151179	11/1/22	271,708	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151168	11/1/22	271,708	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151181	11/1/22	271,708	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151172	11/1/22	271,708	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151162	11/1/22	271,708	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151836	11/1/22	309,750	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151104	11/1/22	276 392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151763	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151102	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151105	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151828	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151183	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151169	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151113	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151135	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151185	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151078	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151073	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
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CN Pledgor LLC

Statement of Assets Sales or Transfers

Туре	Asset Description	Date of Sale / Transfer	Asset Value at Sale	Gross Sales Price	Payments Made to Third Parties	Net Sale Proceeds
Equipment & Machinery	Container 151184	11/1/22	309,750	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151186	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151833	11/1/22	315,000	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151717	11/1/22	324,745	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151070	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Container 151079	11/1/22	,	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151764	11/1/22	325,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151092	11/1/22	281,077		-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151114	11/1/22	281,077	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151110	11/1/22	281,077	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151103	11/1/22	281,077	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
	Container 151099	11/1/22	281,077	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
Equipment & Machinery			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Container 151931	11/1/22	325,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151838	11/1/22	315,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151112	11/1/22	281,077	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151049	11/1/22	281,077	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151068	11/1/22	281,077	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
	Container 151098	11/1/22	281,077	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
Equipment & Machinery			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Container 151831	11/1/22	315,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	WH-1 Container Shipping - 09.2022	11/1/22	349,487	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151824	11/1/22	315,000	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151171	11/1/22	281,077	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151981	11/1/22	325,000	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151192	11/1/22	315,000	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Container 151139	11/1/22	281,077	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151672	11/1/22	325,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151138	11/1/22	281,077	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151101	11/1/22	281,077	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151187	11/1/22	315,000	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151180	11/1/22	281,077	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151025	11/1/22	281,077	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151167	11/1/22	315,000	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151108	11/1/22	281,077	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151109	11/1/22	281,077	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151173	11/1/22	281,077	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151190	11/1/22	315,000	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
			,	Consolidated with other		Consolidated with othe
Equipment & Machinery	Container 151830	11/1/22	,	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151089	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151090	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe
Equipment & Machinery	Container 151091	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151093	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151094	11/1/22	276,392	Consolidated with other assets in Generate Sale	_	Consolidated with othe assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151095	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151096	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151097	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151100	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151106	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151107	11/1/22	276,392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sal
	Container 151111	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151115	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sal- Consolidated with other
Equipment & Machinery	Container 151116	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sal
Equipment & Machinery	Container 151117	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sal
Equipment & Machinery	Container 151118	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with othe assets in Generate Sale
Equipment & Machinery	Container 151119	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with othe assets in Generate Sale
	Community 101110	1 1/ 1/ ∠∠	210,382	Consolidated with other	-	Consolidated with othe
	0 1 2 454400		-			
Equipment & Machinery	Container 151120	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with othe

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price	Third Parties	Proceeds
Equipment & Machinery	Container 151124	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151127	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151128	11/1/22	276 392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other assets in Generate Sale		Consolidated with other
Equipment & Machinery	Container 151129	11/1/22	,	Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151130	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151131	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151132	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151133	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151134	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151136	11/1/22	276,392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151165	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151166	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151170	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151174	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151175	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151176	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151665	11/1/22	276 392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151847	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151849	11/1/22	319,583	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151855	11/1/22	319,583	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151857	11/1/22	319,583	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151932	11/1/22	319,583	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151933	11/1/22	319,583	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151934	11/1/22	310 583	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151935	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151936	11/1/22	319,583	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 152046	11/1/22	319,583	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container NA	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151666	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151667	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151668	11/1/22	276.392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
	Container 151669	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151670	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151671	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151720	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151721	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151733	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151760	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151829	11/1/22	276 392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151832	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151835	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151837	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151839	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151840	11/1/22	309,750	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151841	11/1/22	309,750	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151842	11/1/22	309,750	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151843	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151844	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151845	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151846	11/1/22	309,750	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151020	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151023	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151027	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151044	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151046	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151047	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price	Third Parties	Proceeds
Equipment & Machinery	Container 151052	11/1/22	276,392		-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151054	11/1/22	276,392	Consolidated with other assets in Generate Sale	<u>-</u>	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151056	11/1/22	276 302	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			·	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151071	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151072	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151074	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151077	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151080	11/1/22	276,392	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151081	11/1/22	276,392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			ŕ	Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151083	11/1/22	276,392	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151084	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151085	11/1/22	276,392	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151086	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151087	11/1/22	276,392		-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151088	11/1/22	276,392	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Container Services	11/1/22	1,211,592	Consolidated with other		Consolidated with other assets in Generate Sale
				Consolidated with other		Consolidated with other
Equipment & Machinery	WH Container Filters	11/1/22	137,588	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Crane Rentals for Containers	11/1/22	163,132	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Container Shipping	11/1/22	1,121,288	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 24A1 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24A2 - WH	11/1/22	40.850	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24C1 - WH	11/1/22	40.850	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			.,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 24B1 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 24A3 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 24A4 - WH	11/1/22	40,850	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 24B2 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24C2 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24C3 - WH	11/1/22	40.850	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			.,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 24B3 - WH	11/1/22	40,850	Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 24A5 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 24C6 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 24C5 - WH	11/1/22	40,850	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 24B4 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24B5 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 24A6 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 24C4 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21B1 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21A5 - WH	11/1/22	40,850	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 21C4 - WH	11/1/22	40,850		-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 21A2 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 21A6 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
			.,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 21C5 - WH	11/1/22	40,850	Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21A4 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21B5 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21B4 - WH	11/1/22	40,850	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 21C2 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 21C3 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 21B6 - WH	11/1/22	<u>4</u> 0.850	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			·	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 21A1 - WH	11/1/22	40,850	Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21C1 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21B3 - WH	11/1/22	40,850	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 21B2 - WH	11/1/22	40,850	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 21A3 - WH	11/1/22	40,850	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290331	11/1/22	82.035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290332	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			ŕ	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290333	11/1/22	82,035	assets in Generate Sale	-	assets in Generate Sale

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price	Third Parties	Proceeds
Equipment & Machinery	Transformer 20112290335	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290336	11/1/22	82,035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290337	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290338	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290340	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290341	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290342	11/1/22	82,035	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 20112290343	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290344	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290345	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290346	11/1/22	,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290347	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290348	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290350	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290351	11/1/22	82,035	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 20112290352	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290353	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290357	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290362	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19620	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19622	11/1/22	40,964	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M21F19623	11/1/22	40,964	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19624	11/1/22	40,964	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19625	11/1/22	40 964	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer M21F19626	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19627	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19628	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19629	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19631	11/1/22	40,964	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M21F19630	11/1/22	40,964	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19306	11/1/22	40,964	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19307	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer M21F19308	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19309	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19310	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19311	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19312	11/1/22	40,964	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M21F19313	11/1/22	40,964	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19615	11/1/22	40,964	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M21F19616	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer M21F19617	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19619	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M21F19621	11/1/22	40,964	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D18707	11/1/22	86,185	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M22D18708	11/1/22	86,185	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M22D18709	11/1/22	86,185	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M22D24603	11/1/22	86 185	Consolidated with other assets in Generate Sale	<u>-</u>	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer M22D24604	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D24605	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D24612	11/1/22	87,317	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22E11698	11/1/22	87,317	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22E11700	11/1/22	87,317	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M22E11701	11/1/22	87,317	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290330	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290329	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
	Transformer 20112290328		,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
Equipment & Machinery	TIANSIUMIGI ZU I IZZJUJZU	11/1/22	02,030	assets in Generale Sale	-	assets in Ocherate Sale

\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
Туре	Asset Description	Sale / Transfer	at Sale	Price	Third Parties	Proceeds
Equipment & Machinery	Transformer 20112290327	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290326	11/1/22	82,035	Consolidated with other assets in Generate Sale	<u>-</u>	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290325	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,,,,,,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290324	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22E15969	11/1/22	86,196	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22E15968	11/1/22	86,196	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22E15964	11/1/22	86,196	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M22E15963	11/1/22	86,196	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M22E11699	11/1/22	86,196	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M22E11697	11/1/22	86 196	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer M22D24611	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D24610	11/1/22	86,196	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D24609	11/1/22	86,196	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer M22D24608	11/1/22	86,196	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer M22D24607	11/1/22	86,196	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer M22D24606	11/1/22	86,196	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290380	11/1/22	82.035	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290378	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290377	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290376	11/1/22	82,035	assets in Generate Sale	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290375	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 20112290373	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290372	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	Transformer 20112290369	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290368	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290366	11/1/22	82,035	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Transformer 20112290365	11/1/22	82,035	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Transformer 20112290364	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290358	11/1/22	82,035	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Transformer 20112290356	11/1/22	82 035	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Transformer Shipping	11/1/22	,	assets in Generate Sale Consolidated with other		Consolidated with other
Equipment & Machinery	WH Air Compressor	11/1/22	19,939	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Transformer Services	11/1/22	2,857,582	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH MPT Services	11/1/22	641,140	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH Computer Monitors	11/1/22	2,451	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	WH Egauges	11/1/22	126,749	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Network Gear	11/1/22	561,625	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
Equipment & Machinery	WH Network Gear	11/1/22	237 256	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	WH Security System	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	WH-0 Colo Center Buildout	11/1/22	330,868	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	WH-0 Colo Center Buildout	11/1/22	2,501,396	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151062	11/1/22	238,915	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	WH-0 Cranes	11/1/22	21,536	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151061	11/1/22	238,915	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151060	11/1/22	238 915	Consolidated with other assets in Generate Sale	_	Consolidated with other assets in Generate Sale
			,	Consolidated with other		Consolidated with other
Equipment & Machinery	WH-0 Container Shipping	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151066	11/1/22	238,915	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151063	11/1/22	238,915	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151065	11/1/22	238,915	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Container 151064	11/1/22	238,915	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151067	11/1/22	238,915	Consolidated with other assets in Generate Sale	-	Consolidated with other assets in Generate Sale
Equipment & Machinery	Container 151137	11/1/22	,	Consolidated with other assets in Generate Sale		Consolidated with other assets in Generate Sale
				Consolidated with other		Consolidated with other
Equipment & Machinery	Container 151761	11/1/22	,	assets in Generate Sale Consolidated with other		assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151076	11/1/22	271,708	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151164	11/1/22	304,500	assets in Generate Sale Consolidated with other	-	assets in Generate Sale Consolidated with other
Equipment & Machinery	Container 151189	11/1/22	304,500	assets in Generate Sale	-	assets in Generate Sale

Temporal Alexanors	\$ Actual		Date of	Asset Value	Gross Sales	Payments Made to	Net Sale
	Туре	Asset Description	Sale / Transfer	at Sale		Third Parties	
Compose Anthonise Compose (1998) C	Equipment & Machinery	Container 151075	11/1/22	271,708	assets in Generate Sale	-	assets in Generate Sale
Compared Normals Compared No	Equipment & Machinery	Container 151082	11/1/22	276,392	assets in Generate Sale	-	assets in Generate Sale
Company Comp	Equipment & Machinery	Transformer 22B1 - WH	11/1/22	40,510		-	
Pagement Advantage Temperatur Agement Temperatur Agement Agement Agement Agement Agement Temperatur Agement	, ,			40.510			
Patient Martin Consideration Considera				-,-	Consolidated with other		Consolidated with other
Page	Equipment & Machinery	Transformer 22C4 - WH	11/1/22	40,510		-	
Cypering Abstract Cype	Equipment & Machinery	Transformer 22C5 - WH	11/1/22	40,510		-	
Segment Al Josephone 19-20	Equipment & Machinery	Transformer 22C1 - WH	11/1/22	40,510	assets in Generate Sale	-	assets in Generate Sale
Pagement A Marthorney Confederate Pagement A Marthorney Conf	Equipment & Machinery	Transformer 22C2 - WH	11/1/22	40,510	assets in Generate Sale	-	assets in Generate Sale
Part	Equipment & Machinery	Transformer 22B2 - WH	11/1/22	40,510		-	
Part	Equipment & Machinery	Transformer 22A3 - WH	11/1/22	40.510		_	
Description Description Construction Constr				,	Consolidated with other		Consolidated with other
Page of Manning Page of Ma				,	Consolidated with other		Consolidated with other
Page	Equipment & Machinery	Transformer 22C3 - WH	11/1/22	40,510		-	
Catalones of Absolutions Catalones of Absolu	Equipment & Machinery	Transformer 22B4 - WH	11/1/22	40,510		-	
Equipment & Munchlamer Continuemer 2955 - VM 1970	Equipment & Machinery	Transformer 22A4 - WH	11/1/22	40,510	assets in Generate Sale	-	assets in Generate Sale
Page	Equipment & Machinery	Transformer 22A5 - WH	11/1/22	40,510	assets in Generate Sale	-	assets in Generate Sale
Page	Equipment & Machinery	Transformer 22B5 - WH	11/1/22	40.510		-	
Page				,	Consolidated with other		Consolidated with other
Controllated 481 Abanilary Controllated 4				,	Consolidated with other		Consolidated with other
Pagement A Machinery Transformer 29th - 19th -	Equipment & Machinery	Transformer 23C6 - WH	11/1/22	40,680		-	
Equipment & Marchinery Controlled State 1912 1928	Equipment & Machinery	Transformer 23A5 - WH	11/1/22	40,680		-	
Equipment & Machinery Transformer 23A1 - VMT Transformer 23B1 - VMT Transformer 23B2 - V	Equipment & Machinery	Transformer 23B5 - WH	11/1/22	40,680	assets in Generate Sale	-	assets in Generate Sale
Equipment & Manchinery Transformer 2001 - VIVII	Equipment & Machinery	Transformer 23A1 - WH	11/1/22	40,680	assets in Generate Sale	-	assets in Generate Sale
Equipment & Manchinery Transformer 23C1 - WIT	Equipment & Machinery	Transformer 23B1 - WH	11/1/22	40,680		-	
Computed & Machinery Transformer 2582 - WH	Equipment & Machinery	Transformer 23C1 - WH	11/1/22	40 680		_	
Equipment & Machinery Transformer 2363 - WH 1912 1912 1912 1913 1912 1913 1913 1913				,	Consolidated with other		Consolidated with other
Equipment & Machinery Transformer 23A3 - WH 1111/122 40.88 38.89 to in General Sale 2.89 to in General Sale 2.				,	Consolidated with other		Consolidated with other
Equipment & Machinery Transformer 2283 - WH 111/122 4,068 3 seeds in General Sale 2 seeds in General Sale 2 seeds in General Sale 3 se	Equipment & Machinery	Transformer 23A2 - WH	11/1/22	40,680		-	
Equipment & Machiney Transformer 283-9HT 1911/22 40.881 assets in Generate Sale Consolidated with other Consol	Equipment & Machinery	Transformer 23A3 - WH	11/1/22	40,680		-	
Equipment & Machinery Transformer 2302 - WH	Equipment & Machinery	Transformer 23B3 - WH	11/1/22	40,680	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery Transformer 23C3 - WH 11/1/22 26.80 assets in Generate Sale Consolidated with other Co	Equipment & Machinery	Transformer 23C2 - WH	11/1/22	40,680	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Equipment & Machinery	Transformer 23C3 - WH	11/1/22	40,680		-	
Equipment & Machinery			11/1/22	40.680		_	
Equipment & Machinery				ŕ	Consolidated with other		Consolidated with other
Composition of Machinery Transformer 23.5 - WH 11/122 14/126 14/1	Equipment & Machinery	Transformer 23A4 - WH		40,680		-	
Equipment Machinery Equipm	Equipment & Machinery	Transformer 23C4 - WH	11/1/22	40,680		-	
Equipment & Machinery Transformer M21F19618 11/1/22 49,84 48,845 Generate Sale Consolidated with other Conso	Equipment & Machinery	Transformer 23C5 - WH	11/1/22	40,680		-	
Equipment & Machinery Figuipment & Machinery	Equipment & Machinery	Transformer M21F19618	11/1/22	40,964	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery City Description of Machinery City Descripti	Equipment & Machinery	WH-0 Equipment	11/1/22	46,832	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery	Equipment & Machinery	Transformer S/N: TBV8381-01	11/1/22	32,330		-	
Equipment & Machinery Fransformer S/N: 121034291 11/1/22 32,30 ascels in Generate Sale Consolidated with other Consolidated wi		Transformer S/N: 121034272	11/1/22	32 330		_	
Equipment & Machinery				,	Consolidated with other		Consolidated with other
Equipment & Machinery	Equipment & Machinery	Transformer S/N: 121034291	11/1/22	,	Consolidated with other	-	_
Full priment & Machinery Fransformer S/N: PAD5663 11/1/22 53,642 assets in Generate Sale Consolidated with other Consolidated	Equipment & Machinery	Transformer S/N: PAD5664	11/1/22	53,642		-	
Equipment & Machinery Fransformer S/N: 120164996 11/1/22 32,330 assets in Generate Sale Consolidated with other Consolidated w	Equipment & Machinery	Transformer S/N: PAD5663	11/1/22	53,642		-	
Equipment & Machinery Figuipment & Machinery	Equipment & Machinery	Transformer S/N: 120164996	11/1/22	32,330	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery Site Services - SWPP Inspections In 11/1/22 In 10/1/22 In 10/1/22 In 10/1/24	Equipment & Machinery	Transformer S/N: 121034292	11/1/22	32,330	assets in Generate Sale	-	assets in Generate Sale
Equipment & Machinery Site Services - SWPP Inspections In 1/1/22 In 1,000 assets in Generate Sale Consolidated with other Sale Consolidated with other Consolidate	Equipment & Machinery	Transformer S/N: 121128144	11/1/22	32.330		<u>-</u>	
Equipment & Machinery Site Services - SWPP Inspections 11/1/22 11/1/24 11/1/22 11/1/				,	Consolidated with other		Consolidated with other
Equipment & Machinery Site Services - SWPP Inspections 11/1/22 1,000 assets in Generate Sale Consolidated with other Consoli				,	Consolidated with other		Consolidated with other
Equipment & Machinery Site Services - SWPP Inspections 11/1/22 1,000 assets in Generate Sale Consolidated with other Consolidated with other Consolidated with other Consolidated with other Equipment & Machinery Site Services - Storage BLDG site design 11/1/22 2,006 assets in Generate Sale - assets in Generate Sale - assets in Generate Sale	Equipment & Machinery	Containers - Filters	11/1/22	10,371		-	
Equipment & Machinery Site Services - SWPP Inspections 11/1/22 1,000 assets in Generate Sale Consolidated with other Consolidated with other Equipment & Machinery Site Services - Storage BLDG site design 11/1/22 2,006 assets in Generate Sale - assets in Generate Sale - assets in Generate Sale - assets in Generate Sale	Equipment & Machinery	Ultieg credit	11/1/22	(43,000)		-	
Equipment & Machinery Site Services - Storage BLDG site design 2,006 assets in Generate Sale - assets in Generate Sale	Equipment & Machinery	Site Services - SWPP Inspections	11/1/22	1,000	assets in Generate Sale	-	assets in Generate Sale
Total \$ 125,702,170 \$ 114,591,389 \$ 109,591,389 \$ 5,000,000		Site Services - Storage BLDG site design	11/1/22	•	assets in Generate Sale		assets in Generate Sale
	Total			\$ 125,702,170	\$ 114,591,389 \$	109,591,389	\$ 5,000,000